

**FY 1998 THROUGH FY 2002**

The Capital Improvements Program, contained in this section of the budget, plans for the necessary Capital Projects over the five-year period of July 1, 1996, to June 30, 2001. The first year of this Program is the Capital Projects Budget for the 97 Fiscal Year. This Capital Projects Budget is the only year for which funds are actually appropriated; the remaining four years are used and submitted for planning purposes only.

The basis for the Capital Improvements Program is found in the Comprehensive Plan. The specific departmental and agency capital budget requests are reviewed, initially by the County's Planning Commission (a citizen's committee) and a recommendation is forwarded to the County Board of Supervisors to consider during the budget process.

**FY 1998 CAPITAL PROJECTS BUDGET**

<b>REVENUES</b>		<b>FY 98</b>	<b>FY 97</b>	<b>EXPENDITURES</b>		<b>FY 98</b>	<b>FY 97</b>
<u>Page</u>	<u>Description</u>	<u>Budget</u>	<u>Budget</u>	<u>Page</u>	<u>Description</u>	<u>Budget</u>	<u>Budget</u>
D-4	Estimated Prior Year Fund Balance	<b>\$ 1,487,088</b>	\$ 3,234,393	D-10	Development Projects	<b>\$ 4,127,204</b>	\$ 1,835,000
				D-17	Parks and Recreation	<b>980,200</b>	652,520
D-5	General Fund Contribution	<b>1,111,048</b>	1,315,000	D-22	General Services	<b>800,516</b>	1,033,800
D-6	City of Williamsburg	<b>3,712,000</b>	313,000	D-26	Community Services	<b>4,515,000</b>	7,475,000
D-7	Other Revenue	<u>208,000</u>	<u>939,000</u>	D-29	Public Safety	<u>2,251,390</u>	<u>129,500</u>
	TOTAL RECURRING	<b>6,518,136</b>	5,801,393		TOTAL NON-SCHOOL	<b>12,674,310</b>	11,125,820
D-8	Semiannual Tax Billing	<b>18,929,667</b>	0				
D-9	Debt Financing	<u>(7,000,000)</u>	<u>13,700,000</u>	D-32	Schools	<b>5,773,493</b>	7,875,573
					Capital Contingency	<u>0</u>	<u>500,000</u>
	TOTAL REVENUES	<u><b>\$18,447,803</b></u>	<u>\$19,501,393</u>		TOTAL EXPENDITURES	<u><b>\$18,447,803</b></u>	<u>\$19,501,393</u>